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RUSSELL L LOW ESQ LOW & LOW ESQS 505 MAIN STREET, SUITE 304 HACKENSACK, NJ 07601

Re: RANDELL A. SOTO, JR.
1231 BEECH PLACE

EAST STROUDSBURG, PA 18301-8269

Atty: RUSSELL L LOW ESQ LOW & LOW ESQS

505 MAIN STREET, SUITE 304 HACKENSACK, NJ 07601

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEW JERSEY

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024 Chapter 13 Case # 23-19707

RECEIPTS AS OF 01/01/2024

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
12/06/2023	\$200.00		12/28/2023	\$200.00	

Total Receipts: \$400.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$400.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024

(Please Read Across)

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			32.00	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AFFIRM INC	UNSECURED	345.93	0.00%	0.00	0.00
0002	LVNV FUNDING LLC	UNSECURED	4,816.15	0.00%	0.00	0.00
0003	CAPITAL ONE/WALMART	UNSECURED	0.00	0.00%	0.00	0.00
0004	CW NEXUS CREDIT CARD HOLDING I LL	UNSECURED	4,475.66	0.00%	0.00	0.00
0005	CBNA	UNSECURED	0.00	0.00%	0.00	0.00
0006	CHASE AUTO FINANCE	UNSECURED	0.00	0.00%	0.00	0.00
0007	JPMORGAN CHASE BANK NA	UNSECURED	3,063.01	0.00%	0.00	0.00
0008	CENLAR FSB	(NEW) Prepetition 4	4,552.35	100.00%	0.00	0.00
0009	COMENITY BANK/ROAMAN'S	UNSECURED	0.00	0.00%	0.00	0.00
0010	QUANTUM3 GROUP LLC	UNSECURED	1,069.68	0.00%	0.00	0.00
0011	COMENITYBANK/ONESTOP	UNSECURED	0.00	0.00%	0.00	0.00
0012	QUANTUM3 GROUP LLC	UNSECURED	9,647.75	0.00%	0.00	0.00
0013	CONSUMER PORTFOLIO SERVICES, INC.	UNSECURED	0.00	0.00%	0.00	0.00
0014	LVNV FUNDING LLC	UNSECURED	798.94	0.00%	0.00	0.00
0015	DISCOVER BANK	UNSECURED	7,886.48	0.00%	0.00	0.00
0016	FINGERHUT	UNSECURED	0.00	0.00%	0.00	0.00
0017	LVNV FUNDING LLC	UNSECURED	1,795.49	0.00%	0.00	0.00
0018	LIBERAL FINANCE SERVIC	VEHICLE SECURI	0.00	100.00%	0.00	0.00

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Chapter 13 Case # 23-19707

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0019	LVNV FUNDING LLC	UNSECURED	2,971.89	0.00%	0.00	0.00
0021	NAVY FCU	VEHICLE SECURE	0.00	100.00%	0.00	0.00
0022	NEW JERSEY MANUFACTURERS INSRUA	UNSECURED	602.45	0.00%	0.00	0.00
0023	TD RETAIL CARD SERVICES	UNSECURED	5,590.59	0.00%	0.00	0.00
0025	SEZZLE	UNSECURED	0.00	0.00%	0.00	0.00
0026	SYNCHRONY BANK BY AIS INFOSOURCE	UNSECURED	2,638.01	0.00%	0.00	0.00
0027	SYNCHRONY BANK/CARE CREDIT	UNSECURED	0.00	0.00%	0.00	0.00
0028	SYNCHRONY BANK BY AIS INFOSOURCE	UNSECURED	9,848.35	0.00%	0.00	0.00
0029	LVNV FUNDING LLC	UNSECURED	4,874.55	0.00%	0.00	0.00
0031	WEBBANK/GETTINGTON	UNSECURED	0.00	0.00%	0.00	0.00
0032	WELLS FARGO CARD SERVICES	UNSECURED	8,919.34	0.00%	0.00	0.00
0035	AFFIRM INC	UNSECURED	292.66	0.00%	0.00	0.00
0036	AFFIRM INC	UNSECURED	248.85	0.00%	0.00	0.00
0037	AFFIRM INC	UNSECURED	127.92	0.00%	0.00	0.00
0038	AFFIRM, INC.	UNSECURED	116.33	0.00%	0.00	0.00
0039	AFFIRM INC	UNSECURED	64.41	0.00%	0.00	0.00
0040	AFFIRM, INC.	UNSECURED	0.00	0.00%	0.00	0.00
0041	AFFIRM, INC.	UNSECURED	0.00	0.00%	0.00	0.00
0042	AFFIRM, INC.	UNSECURED	0.00	0.00%	0.00	0.00
0043	AFFIRM, INC.	UNSECURED	0.00	0.00%	0.00	0.00
0044	AFFIRM, INC.	UNSECURED	0.00	0.00%	0.00	0.00
0045	AFFIRM, INC.	UNSECURED	0.00	0.00%	0.00	0.00
0046	AFFIRM, INC.	UNSECURED	0.00	0.00%	0.00	0.00
0047	AFFIRM, INC.	UNSECURED	0.00	0.00%	0.00	0.00
0048	AFFIRM, INC.	UNSECURED	0.00	0.00%	0.00	0.00
0049	AFFIRM, INC.	UNSECURED	0.00	0.00%	0.00	0.00
0050	AFFIRM, INC.	UNSECURED	0.00	0.00%	0.00	0.00
0051	CAPITAL ONE NA	UNSECURED	3,285.47	0.00%	0.00	0.00
0052	CAPITAL ONE NA	UNSECURED	472.60	0.00%	0.00	0.00
0053	CAPITAL ONE	UNSECURED	0.00	0.00%	0.00	0.00
0054	CAPITAL ONE	UNSECURED	0.00	0.00%	0.00	0.00
0055	LVNV FUNDING/RESURGENT CAPITAL	UNSECURED	0.00	0.00%	0.00	0.00
0057	LVNV FUNDING/RESURGENT CAPITAL	UNSECURED	0.00	0.00%	0.00	0.00
0058	US DEPARTMENT OF HOUSING AND URB	(NEW) Prepetition A	0.00	100.00%	0.00	0.00
0059	LIBERAL FINANCE SERVICE	UNSECURED	3,871.91	0.00%	0.00	0.00
0060	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	94.74	0.00%	0.00	0.00

Total Paid: \$32.00See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed, to and including: January 12, 2024.

Receipts: \$400.00 - Paid to Claims: \$0.00 - Admin Costs Paid: \$32.00 = Funds on Hand: \$368.00

**NOTE: THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.